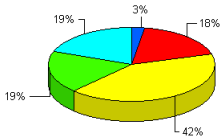


General Information				Financial Information				Summary of Operating Expenses	
Urbanized Area (UZA) Statistics - 2000 Census				Fare Revenues Earned					
Orlando, FL				Sources of Operating Funds Expended				Salary, Wages and Benefits	\$46,745,100
Square Miles	453			Fare Revenues	( 19%)	\$15,122,872		Materials and Supplies	7,915,198
Population	1,157,431			Local Funds	( 42%)	32,922,969		Purchased Transportation	13,893,951
Population Ranking out of 465 UZAs	36			State Funds	( 19%)	14,747,412		Other Operating Expenses	9,210,195
Other UZAs Served	165			Federal Assistance	( 18%)	14,259,643		Total Operating Expenses	\$77,764,444
Service Area Statistics				Other Funds	( 3%)	1,978,472		Purchased Transportation Reported Separately	\$103,645
Square Miles	2,538			Total Operating Funds Expended		\$79,031,368		Reconciling Cash Expenditures	\$1,266,923
Population	1,536,900			Sources of Capital Funds Expended					
Service Consumption				Local funds	( 13%)	\$2,983,676			
Annual Passenger Miles	144,207,156			State Funds	( 24%)	5,358,255			
Annual Unlinked Trips	23,432,918			Federal Assistance	( 62%)	13,764,908			
Average Weekday Unlinked Trips	76,370			Other Funds	( 0%)	0			
Average Saturday Unlinked Trips	47,085			Total Capital Funds Expended		\$22,106,839			
Average Sunday Unlinked Trips	26,989								
Service Supplied									
Annual Vehicle Revenue Miles	20,427,385								
Annual Vehicle Revenue Hours	1,327,504								
Vehicles Operated in Maximum Service	390								
Vehicles Available for Maximum Service	446								
Base Period Requirement	176								

Vehicles Operated in Maximum Service and Uses of Capital Funds

	Directly Operated	Purchased Transportation <sup>1</sup>	Revenue Vehicles	Systems and Guideways	Facilities and Stations	Other	Total
Bus	195	0	\$5,060,747	\$312,090	\$16,320,069	\$258,041	\$21,950,947
Demand Response	0	154	\$0	\$13,401	\$0	\$0	\$13,401
Vanpool	0	41	\$132,765	\$0	\$0	\$9,725	\$142,490
Total	195	195	\$5,193,512	\$325,491	\$16,320,069	\$267,766	\$22,106,838

Sources of Operating Funds Expended

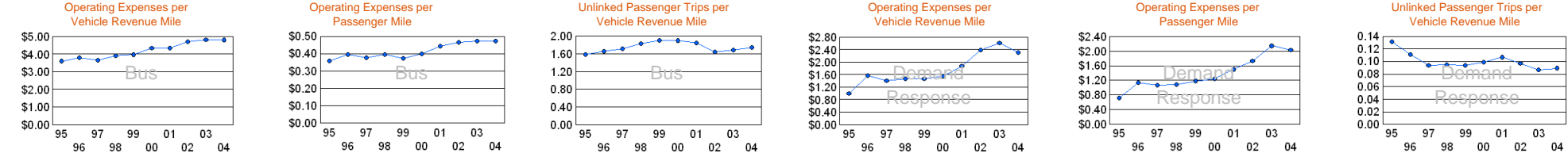


Sources of Capital Funds Expended



	Operating Expenses <sup>1</sup>	Fare Revenues <sup>1</sup>	Uses of Capital Funds	Annual Passenger Miles	Annual Vehicle Revenue Miles	Annual Unlinked Trips	Annual Vehicle Revenue Hours	Fixed Guideway Directional Route Miles	Vehicles Available for Maximum Service	Average Fleet Age in Years	Vehicles Operated in Maximum Service	Peak to Base Ratio	Percent Spares
Bus	\$62,436,613	\$14,222,230	\$21,950,947	132,008,842	13,006,713	22,677,846	926,687	2.5	230	7.3	195	1.11	18%
Demand Response	\$14,677,942	\$689,365	\$13,401	7,242,132	6,382,725	569,392	370,634	N/A	159	4.6	154	N/A	3%
Vanpool	\$546,244	\$211,277	\$142,490	4,956,182	1,037,947	185,680	30,183	N/A	57	4.4	41	N/A	39%

Performance Measures				Service Efficiency				Cost Effectiveness				Service Effectiveness			
				Operating Expense per Vehicle Revenue Mile		Operating Expense per Vehicle Revenue Hour		Operating Expense per Passenger Mile		Operating Expense per Unlinked Passenger Trip		Unlinked Passenger Trips per Vehicle Revenue Mile		Unlinked Passenger Trips per Vehicle Revenue Hour	
Bus				\$4.80	\$67.38	\$0.47	\$2.75	\$0.47	\$2.75	\$2.75	\$2.75	1.74	24.47	1.74	24.47
Demand Response				\$2.30	\$39.60	\$2.03	\$25.78	\$2.03	\$25.78	\$25.78	\$25.78	0.09	1.54	0.09	1.54
Vanpool				\$0.53	\$18.10	\$0.11	\$2.94	\$0.11	\$2.94	\$2.94	\$2.94	0.18	6.15	0.18	6.15



1 Excludes data for purchased transportation reported separately